

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 11 DAWSON COUNTY

##### 0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$36,575.20	\$17,153.77	\$19,421.43	\$17,153.77
This Month's Payment - sent to Dawson County				\$17,153.77
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$949,790.00	\$474,895.00	\$474,895.00	\$474,895.00
This Month's Payment - sent to Dawson County				\$474,895.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$303,447.52	\$212,413.26	\$91,034.26	\$212,413.26
This Month's Payment - sent to Dawson County				\$212,413.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,268.47	\$6,487.93	\$2,780.54	\$6,487.93
This Month's Payment - sent to Dawson County				\$6,487.93
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$28,086.25	\$19,660.38	\$8,425.87	\$19,660.38
This Month's Payment - sent to Dawson County				\$19,660.38
This Month's Payment for Glendive Elem				\$730,610.34

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 11 DAWSON COUNTY

##### 0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$10,876.06	\$5,100.87	\$5,775.19	\$5,100.87
This Month's Payment - sent to Dawson County				\$5,100.87
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$469,044.55	\$234,522.28	\$234,522.27	\$234,522.28
This Month's Payment - sent to Dawson County				\$234,522.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$197,766.04	\$138,436.23	\$59,329.81	\$138,436.23
This Month's Payment - sent to Dawson County				\$138,436.23
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,768.44	\$2,637.91	\$1,130.53	\$2,637.91
This Month's Payment - sent to Dawson County				\$2,637.91
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$7,214.92	\$5,050.44	\$2,164.48	\$5,050.44
This Month's Payment - sent to Dawson County				\$5,050.44
This Month's Payment for Dawson H S				\$385,747.73

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 11 DAWSON COUNTY

##### 0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,959.27	\$2,771.49	\$1,187.78	\$2,771.49
This Month's Payment - sent to Dawson County				\$2,771.49
This Month's Payment for Bloomfield Elem				\$2,771.49

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 11 DAWSON COUNTY

#### 0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,378.07	\$3,064.65	\$1,313.42	\$3,064.65
This Month's Payment - sent to Dawson County				\$3,064.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$41.12	\$28.78	\$12.34	\$28.78
This Month's Payment - sent to Dawson County				\$28.78
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,238.81	\$1,567.17	\$671.64	\$1,567.17
This Month's Payment - sent to Dawson County				\$1,567.17
This Month's Payment for Lindsay Elem				\$4,660.60

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 11 DAWSON COUNTY

##### 0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$16,285.84	\$8,142.92	\$8,142.92	\$8,142.92
This Month's Payment - sent to Dawson County				\$8,142.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$29,254.77	\$20,478.34	\$8,776.43	\$20,478.34
This Month's Payment - sent to Dawson County				\$20,478.34
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$537.06	\$375.94	\$161.12	\$375.94
This Month's Payment - sent to Dawson County				\$375.94
This Month's Payment for Richey Elem				\$28,997.20



**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0228 Richey H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$53,930.55	\$26,965.28	\$26,965.27	\$26,965.28
This Month's Payment - sent to Dawson County				\$26,965.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$28,184.00	\$19,728.80	\$8,455.20	\$19,728.80
This Month's Payment - sent to Dawson County				\$19,728.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,875.46	\$1,312.82	\$562.64	\$1,312.82
This Month's Payment - sent to Dawson County				\$1,312.82
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$222.49	\$155.74	\$66.75	\$155.74
This Month's Payment - sent to Dawson County				\$155.74
This Month's Payment for Richey H S				\$48,162.64

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 11 DAWSON COUNTY

#### 1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,573.91	\$3,201.74	\$1,372.17	\$3,201.74
This Month's Payment - sent to Dawson County				\$3,201.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$12.13	\$8.49	\$3.64	\$8.49
This Month's Payment - sent to Dawson County				\$8.49
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,886.67	\$1,320.67	\$566.00	\$1,320.67
This Month's Payment - sent to Dawson County				\$1,320.67
This Month's Payment for Deer Creek Elem				\$4,530.90
<b>Districts' Totals</b>	<u>\$2,163,217.60</u>	<u>\$1,205,480.90</u>	<u>\$957,736.70</u>	<u>\$1,205,480.90</u>



# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 11 DAWSON COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$47,451.26	\$22,254.64	\$25,196.62	\$22,254.64	\$22,254.64
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,489,050.94	\$744,525.48	\$744,525.46	\$744,525.48	\$744,525.48
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$571,563.58	\$400,094.51	\$171,469.07	\$400,094.51	\$400,094.51
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$15,502.68	\$10,851.87	\$4,650.81	\$10,851.87	\$10,851.87
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$222.49	\$155.74	\$66.75	\$155.74	\$155.74
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$4,125.48	\$2,887.84	\$1,237.64	\$2,887.84	\$2,887.84



# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 11 DAWSON COUNTY

#### SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$35,301.17	\$24,710.82	\$10,590.35	\$24,710.82	\$24,710.82
-------------	-------------	-------------	-------------	-------------	-------------

#### GTB Retirement High School (7830)

ENTITLEMENT	\$102,627.84	\$51,313.92	\$51,313.92	\$51,313.92	\$51,313.92
-------------	--------------	-------------	-------------	-------------	-------------

#### GTB Retirement Elementary (7840)

ENTITLEMENT	\$217,242.99	\$108,621.50	\$108,621.49	\$108,621.50	\$108,621.50
-------------	--------------	--------------	--------------	--------------	--------------

#### County Block Grant (7820)

ENTITLEMENT	\$18,782.39	\$9,391.20	\$9,391.19	\$9,391.20	\$9,391.20
-------------	-------------	------------	------------	------------	------------

#### County Totals

<u>\$2,501,870.82</u>	<u>\$1,374,807.52</u>	<u>\$1,127,063.30</u>	<u>\$1,374,807.52</u>
-----------------------	-----------------------	-----------------------	-----------------------

Elementary Payment	\$771,570.53
High School Payment	\$433,910.37
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$169,326.62
This Month's Payment	<u>\$1,374,807.52</u>